

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

JUL 28 2016

BY GOVERNOR

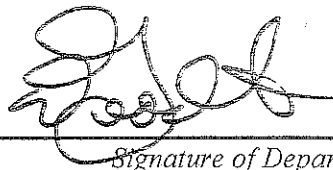
ORDERED,

That the State Controller increase allotment in account 014-15A-0108-01, Maine Military Authority by \$38,467 in the All Other line category for the purpose of allotting the unencumbered balance forward to finance bus refurbishing contracts; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This order provides allotment for the balance of the proceeds of a loan agreement between the Maine Military Authority (MMA) and the State Infrastructure Bank - Transportation. This loan assists MMA with cash flow in order to meet the expanding needs of bus refurbishing contracts. These bus refurbishing contracts benefit transit providers not only in Maine, but across the country, as well as creates jobs in Aroostook County. Failure to approve this financial order will result in MMA not meeting its contractual obligations of refurbishing buses.

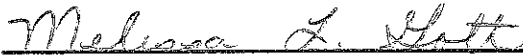


Signature of Department Head

Daniel P. Goodheart, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0007

WJW 07/25/16

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 28 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-12A-0799-34, Rehabilitation Services by \$166,408 in the All Other line category for the purpose of expanding the Work Incentives Planning and Assistance program; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Labor contracts with Maine Medical Center to provide benefits counseling services to Social Security Administration beneficiaries. The Department of Health and Human Services has funds to contribute towards these counseling services. The two departments have a memorandum of understanding that the Health and Human Services funding will be added to the Department of Labor contract. Failure to allot these funds will prevent these additional services from being provided.

 7/15/16

Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0014

30-day wait
SALE
7/22/16